

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF NEVADA

Case number (if known)

Chapter 11☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name GRAND CANYON DESTINATIONS, LLC

2. All other names debtor used in the last 8 years
Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 47-3384082

4. Debtor's address	Principal place of business	Mailing address, if different from principal place of business
	<u>8020 S. Rainbow Blvd., Suite 100-458</u>	
	<u>Las Vegas, NV 89139</u>	
	Number, Street, City, State & ZIP Code	P.O. Box, Number, Street, City, State & ZIP Code
	<u>Clark</u>	Location of principal assets, if different from principal place of business
	County	
		Number, Street, City, State & ZIP Code

5. Debtor's website (URL) grandcanyondestinatons.com

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify: _____

Debtor **GRAND CANYON DESTINATIONS, LLC**
Name

Case number (if known)

7. Describe debtor's business A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

4855

8. Under which chapter of the Bankruptcy Code is the debtor filing? Check one:

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. Check all that apply:

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District _____
District _____

When _____
When _____

Case number _____
Case number _____

Debtor **GRAND CANYON DESTINATIONS, LLC**
Name

Case number (if known)

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?
- ☒ No
☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor
District

When

Relationship

Case number, if known

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No☐ Yes.

Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard?

- ☐ It needs to be physically secured or protected from the weather.

- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

- ☐ Other

Where is the property?

Number, Street, City, State & ZIP Code

Is the property insured?

- ☐ No

- ☐ Yes. Insurance agency

Contact name

Phone

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

☐ 1-49☒ 50-99☐ 100-199☐ 200-999☐ 1,000-5,000☐ 5001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000

15. Estimated Assets

☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☒ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

16. Estimated liabilities

☐ \$0 - \$50,000☒ \$1,000,001 - \$10 million☐ \$500,000,001 - \$1 billion

Debtor	GRAND CANYON DESTINATIONS, LLC	Case number (if known)
Name	<input type="checkbox"/> \$50,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$500,000 <input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$10,000,001 - \$50 million <input type="checkbox"/> \$50,000,001 - \$100 million <input type="checkbox"/> \$100,000,001 - \$500 million <input type="checkbox"/> \$1,000,000,001 - \$10 billion <input type="checkbox"/> \$10,000,000,001 - \$50 billion <input type="checkbox"/> More than \$50 billion

Debtor **GRAND CANYON DESTINATIONS, LLC**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

2/3/2023
MM / DD / YYYY**X**

Signature of authorized representative of debtor

Anthony Dobbs

Printed name

Title **President****18. Signature of attorney****X**

Signature of attorney for debtor

Date

2/3/2023
MM / DD / YYYY**Candace C. Carlyon**
Printed name**Carlyon Cica Chtd.**
Firm name**265 E. Warm Springs Road**
Suite 107
Las Vegas, NV 89119
Number, Street, City, State & ZIP CodeContact phone **7026854444**Email address **ccarlyon@carlyoncica.com****2666 NV**

Bar number and State

GRAND CANYON DESTINATIONS LLC

Balance Sheet

As of November 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Blue Vine OP x6209	-29,043.34
Blue Vine OP2 x5763	-36,225.85
Blue Vine PR x6266	-2,251.47
Cash for Deposit	1,108.77
Emburse	22,059.10
GCD - US BANK 5736	8,941.07
GCD PAYROLL 1324	0.58
Mercury OP x5847	91.14
PayPal	2,329.05
Total Bank Accounts	\$ -32,990.95
Other Current Assets	
Deferred Interest	252.26
Prepaid Expenses	30,228.61
Total Other Current Assets	\$30,480.87
Total Current Assets	\$ -2,510.08
Fixed Assets	
Accumulated Depreciation	-151,011.00
Auto	152,059.76
Computer Equipment	29,400.00
Furniture and Fixtures	29,723.00
Office Equipment	21,788.00
Total Fixed Assets	\$81,959.76
Other Assets	
NOTE RECEIVABLE - New Charters Nevada	1,789,178.00
Total Other Assets	\$1,789,178.00
TOTAL ASSETS	\$1,868,627.68

GRAND CANYON DESTINATIONS LLC

Balance Sheet

As of November 30, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
CREDIT CARDS	
AMEX -92000	20,469.86
Navy FCU-8197	24,630.21
US Bank Acct 2796 (CC is 2804)	27,224.46
Total CREDIT CARDS	72,324.53
Total Credit Cards	\$72,324.53
Other Current Liabilities	
LINES OF CREDIT	
Business Loan-Business Finance	73,237.35
N/P - Kabbage	5,609.91
Total LINES OF CREDIT	78,847.26
Payroll Liabilities	-54.04
Federal Taxes (941/943/944)	7,723.54
Federal Taxes (941/944)	96,602.81
Federal Unemployment (940)	1,905.38
NV Unemployment Tax	-1,846.71
Total Payroll Liabilities	104,330.98
Total Other Current Liabilities	\$183,178.24
Total Current Liabilities	\$255,502.77
Long-Term Liabilities	
LEGAL LIABILITIES	
DEMAND - PEOPLE'S CAPITAL & LEASING	336,924.67
JUDGEMENT - 1ST SOURCE BANK	758,241.62
N/P - Y. Tang / Y-Travel	30,228.61
Total LEGAL LIABILITIES	1,125,394.90
LOANS - VEHICLE	
N/P - MBFS	80,501.32
N/P - MBFS (04583)	44,917.25
Total LOANS - VEHICLE	125,418.57
LOANS - WORKING CAPITAL	
N/P - Live Oak Bank (PPP Loan 2)	104,467.26
N/P - Live Oak Bank (PPP Loan)	30,739.08
N/P - SBA (EIDL)	2,000,000.00
Total LOANS - WORKING CAPITAL	2,135,206.34
Total Long-Term Liabilities	\$3,386,019.81
Total Liabilities	\$3,641,522.58

GRAND CANYON DESTINATIONS LLC**Balance Sheet**

As of November 30, 2022

	TOTAL
Equity	
Members Equity	-413,492.46
Paid-in capital	207,511.02
Net Income	-1,566,913.46
Total Equity	\$ -1,772,894.90
TOTAL LIABILITIES AND EQUITY	\$1,868,627.68

GRAND CANYON DESTINATIONS LLC

Profit and Loss

January - November, 2022

	TOTAL
Office Supplies	7,291.61
Office/General Administrative Expenses	1,194.03
Virtual Assistant	65,172.40
Total Office/General Administrative Expenses	66,366.43
Parking	-1,726.00
Payroll Expenses	
Shareholder Salary	32,000.00
Taxes	23,665.45
Wages	235,558.71
Total Payroll Expenses	291,224.16
Payroll taxes	4,207.90
Postage	1,282.81
Professional fees	
Legal fees	56,640.00
Total Professional fees	56,640.00
Reimbursements	2,539.38
Rent - Office	20,416.17
Rent - Storage	936.00
Repair & Maintenance	1,447.12
Security	305.79
Taxes and licenses	2,806.00
Telephone	9,292.56
Cell Phone	2,599.17
Total Telephone	11,891.73
Unapplied Cash Bill Payment Expense	1,729.25
Uniforms	831.80
Utilities	1,706.90
Website expenses	3,783.53
Yard Rent	-1,390.00
Total Expenses	\$770,330.33
NET OPERATING INCOME	\$ -477,154.36
Other Income	
Interest Income	446.05
Rebate Income	8,170.36
Total Other Income	\$8,616.41
Other Expenses	
Adverse Judgement	1,095,166.29
Donation	115.00
Fraud	438.00
Unapplied Cash Bill Payment Expense	
Uniforms	
Utilities	
Website expenses	
Yard Rent	
NET OPERATING INCOME	
NET INCOME	

GRAND CANYON DESTINATIONS LLC

Profit and Loss

January - November, 2022

	TOTAL
Interest Expense	
Interest Expense-Business Loan	2,656.22
Total Interest Expense	2,656.22
Total Other Expenses	\$1,088,375.51
NET OTHER INCOME	\$ -1,088,759.10
NET INCOME	\$ -1,586,913.46

Form 1120 Department of the Treasury Internal Revenue Service	U.S. Corporation Income Tax Return For calendar year 2021 or tax year beginning _____, 2021, ending _____, 20____ ▶ Go to www.irs.gov/Form1120 for instructions and the latest information.		OMB No. 1545-0123 2021																																																																																																																
A Check if: 1a Consolidated return (attach Form 851) <input type="checkbox"/> b Life/nonlife consolidated return <input type="checkbox"/> 2 Personal holding co. (attach Sch. PH) <input type="checkbox"/> 3 Personal service corp. (see instructions) <input type="checkbox"/> 4 Schedule M-3 attached <input type="checkbox"/>	TYPE OR PRINT Name Grand Canyon Destinations LLC Number, street, and room or suite no. If a P.O. box, see instructions. 8020 S Rainbow Blvd Ste 100-458 City or town, state or province, country and ZIP or foreign postal code Las Vegas NV 89139	B Employer identification number 4082 C Date incorporated 03-11-2015 D Total assets (see instructions) \$ 417,793																																																																																																																	
E Check if: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change																																																																																																																			
Income	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">1a Gross receipts or sales</td> <td style="width:10%;">1a</td> <td style="width:15%;">1,583,598</td> <td style="width:15%;"></td> </tr> <tr> <td>b Returns and allowances</td> <td>1b</td> <td>10,237</td> <td></td> </tr> <tr> <td>c Balance. Subtract line 1b from line 1a</td> <td>1c</td> <td>1,573,361</td> <td></td> </tr> <tr> <td>2 Cost of goods sold (attach Form 1125-A)</td> <td>2</td> <td>1,159,444</td> <td></td> </tr> <tr> <td>3 Gross profit. Subtract line 2 from line 1c</td> <td>3</td> <td>413,917</td> <td></td> </tr> <tr> <td>4 Dividends and inclusions (Schedule C, line 23)</td> <td>4</td> <td></td> <td></td> </tr> <tr> <td>5 Interest</td> <td>5</td> <td></td> <td></td> </tr> <tr> <td>6 Gross rents</td> <td>6</td> <td></td> <td></td> </tr> <tr> <td>7 Gross royalties</td> <td>7</td> <td></td> <td></td> </tr> <tr> <td>8 Capital gain net income (attach Schedule D (Form 1120))</td> <td>8</td> <td></td> <td></td> </tr> <tr> <td>9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)</td> <td>9</td> <td></td> <td></td> </tr> <tr> <td>10 Other income (see instructions - attach statement)</td> <td>10</td> <td>Statement #1</td> <td>10,012</td> </tr> <tr> <td>11 Total income. Add lines 3 through 10</td> <td>11</td> <td></td> <td>423,929</td> </tr> </table>			1a Gross receipts or sales	1a	1,583,598		b Returns and allowances	1b	10,237		c Balance. Subtract line 1b from line 1a	1c	1,573,361		2 Cost of goods sold (attach Form 1125-A)	2	1,159,444		3 Gross profit. Subtract line 2 from line 1c	3	413,917		4 Dividends and inclusions (Schedule C, line 23)	4			5 Interest	5			6 Gross rents	6			7 Gross royalties	7			8 Capital gain net income (attach Schedule D (Form 1120))	8			9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	9			10 Other income (see instructions - attach statement)	10	Statement #1	10,012	11 Total income. Add lines 3 through 10	11		423,929																																																												
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c Add lines 29a and 29b	29c																																																																																																																		
30 Taxable income. Subtract line 29c from line 28. See instructions	30		(29,825)																																																																																																																
31 Total tax (Schedule J, Part I, line 11)	31		0																																																																																																																
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34 Estimated tax penalty. See instructions. Check if Form 2220 is attached <input type="checkbox"/>	34																																																																																																																		
35 Amount owed. If line 33 is smaller than the total of lines 31 and 34, enter amount owed	35																																																																																																																		
36 Overpayment. If line 33 is larger than the total of lines 31 and 34, enter amount overpaid	36																																																																																																																		
37 Enter amount from line 36 you want: Credited to 2022 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	37																																																																																																																		
Tax, Refundable Credits, & Payments	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">30 Taxable income. Subtract line 29c from line 28. See instructions</td> <td style="width:10%;">30</td> <td style="width:15%;"></td> <td style="width:15%;">(29,825)</td> </tr> <tr> <td>31 Total tax (Schedule J, Part I, line 11)</td> <td>31</td> <td></td> <td>0</td> </tr> <tr> <td>32 Reserved for future use</td> <td>32</td> <td></td> <td></td> </tr> <tr> <td>33 Total payments and credits (Schedule J, Part III, line 23)</td> <td>33</td> <td></td> <td></td> </tr> <tr> <td>34 Estimated tax penalty. See instructions. Check if Form 2220 is attached <input type="checkbox"/></td> <td>34</td> <td></td> <td></td> </tr> <tr> <td>35 Amount owed. If line 33 is smaller than the total of lines 31 and 34, enter amount owed</td> <td>35</td> <td></td> <td></td> </tr> <tr> <td>36 Overpayment. If line 33 is larger than the total of lines 31 and 34, enter amount overpaid</td> <td>36</td> <td></td> <td></td> </tr> <tr> <td>37 Enter amount from line 36 you want: Credited to 2022 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/></td> <td>37</td> <td></td> <td></td> </tr> </table>			30 Taxable income. Subtract line 29c from line 28. See instructions	30		(29,825)	31 Total tax (Schedule J, Part I, line 11)	31		0	32 Reserved for future use	32			33 Total payments and credits (Schedule J, Part III, line 23)	33			34 Estimated tax penalty. See instructions. Check if Form 2220 is attached <input type="checkbox"/>	34			35 Amount owed. If line 33 is smaller than the total of lines 31 and 34, enter amount owed	35			36 Overpayment. If line 33 is larger than the total of lines 31 and 34, enter amount overpaid	36			37 Enter amount from line 36 you want: Credited to 2022 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	37																																																																																		
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1. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.																																																																																																																			
Sign Here Signature of officer Anthony S Dobbs Date _____		Title President																																																																																																																	
May the IRS discuss this return with the preparer shown below? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No																																																																																																																			
Preparer Print/preparer's name Teresa A Janssen, EA Preparer's signature Teresa A Janssen, EA Date 12-13-2022		Check <input type="checkbox"/> if self-employed PTIN P01304537 Firm's name Symphony Business Services, LLC Firm's EIN 4553 Phone no. (702) 655-5535																																																																																																																	
For Paperwork Reduction Act Notice, see separate instructions.																																																																																																																			

Form 1120 (2021)

Grand Canyon Destinations LLC

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Schedule C Dividends, Inclusions, and Special Deductions (see instructions)		(a) Dividends and inclusions	(b) %	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
3	Dividends on certain debt-financed stock of domestic and foreign corporations		See instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		26.7	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		50	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		65	
8	Dividends from wholly owned foreign subsidiaries		100	
9	Subtotal. Add lines 1 through 8. See instructions for limitations		See instructions	
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
12	Dividends from certain FSCs		100	
13	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)		100	
14	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)			
15	Reserved for future use			
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)		100	
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)			
c	Other inclusions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up for foreign taxes deemed paid			
19	RIC-DisC and former DISC dividends not included on line 1, 2, or 3			
20	Other dividends			
21	Deduction for dividends paid on certain preferred stock of public utilities			
22	Section 250 deduction (attach Form 8993)			
23	Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4			
24	Total special deductions. Add column (c), lines 9 through 22. Enter here and on page 1, line 29b			

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Form 1120 (2021)

Part I - Tax Computation

Part I Tax computation			Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). See instructions <input type="checkbox"/>	
1	Income tax. See instructions		2	0
3	Base erosion minimum tax amount (attach Form 8991)		3	
4	Add lines 2 and 3		4	0
5a	Foreign tax credit (attach Form 1118)	5a	0	
b	Credit from Form 8834 (see instructions)	5b		
c	General business credit (attach Form 3800)	5c		
d	Credit for prior year minimum tax (attach Form 8827)	5d		
e	Bond credits from Form 8912	5e		
6	Total credits. Add lines 5a through 5e.		6	
7	Subtract line 6 from line 4		7	0
8	Personal holding company tax (attach Schedule PH (Form 1120))		8	0
9a	Recapture of investment credit (attach Form 4255)	9a		
b	Recapture of low-income housing credit (attach Form 8611)	9b		
c	Interest due under the look-back method - completed long-term contracts (attach Form 8697)	9c		
d	Interest due under the look-back method - income forecast method (attach Form 8668)	9d		
e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e		
f	Interest/tax due under Section 453A(c) and/or Section 453(l)	9f		
g	Other (see instructions - attach statement)	9g		
10	Total. Add lines 9a through 9g.		10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31.		11	0

Part II - Reserved For Future Use

12	Reserved for future use	12	
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Part III - Payments and Refundable Credits

13	2020 overpayment credited to 2021		13
14	2021 estimated tax payments		14
15	2021 refund applied for on Form 4466		15
16	Combine lines 13, 14, and 15		16
17	Tax deposited with Form 7004		17
18	Withholding (see instructions)		18
19	Total payments. Add lines 16, 17, and 18		19
20	Refundable credits from:		
a	Form 2439	20a	
b	Form 4136	20b	
c	Reserved for future use	20c	
d	Other (attach statement; see instructions)	20d	
21	Total credits. Add lines 20a through 20d		21
22	Reserved for future use		22
23	Total payments and credits. Add lines 19 and 21. Enter here and on page 1, line 33		23

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Schedule K Other Information (see instructions)

	Yes	No
1 Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶		
2 See the instructions and enter the:		
a Business activity code no. ▶ 561500		
b Business activity ▶ Travel and Tour		
c Product or service ▶ Service		
3 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		X
If "Yes," enter name and EIN of the parent corporation ▶		
4 At the end of the tax year:		
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)		X
b Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)	X	
5 At the end of the tax year, did the corporation:		
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions.		X
If "Yes," complete (i) through (iv) below.		

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions	X	
If "Yes," complete (i) through (iv) below.		

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
Anthony Dobbs	4272	US	100

6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316		X
If "Yes," file Form 5452, Corporate Report of Nondividend Distributions. See the instructions for Form 5452.		
If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.		
7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock?		X
For rules of attribution, see section 318. If "Yes," enter:		
(a) Percentage owned ▶ and (b) Owner's country ▶		
(c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ▶ 0		
8 Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/>		
If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.		
9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$		
10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶		
11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) <input checked="" type="checkbox"/>		
If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.		
12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a) ▶ \$ 626,911		

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 1 The following information is required to be provided to the IRS by the corporation for each tax year.
 2 Yes ☐ No ☐
 3 Designated as a subsidiary of a parent corporation.
 4 Any other information required by the IRS.

Form 1120 (2021)

Form 1120 (2021) Grand Canyon Destinations LLC

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Schedule K Other Information (continued from page 4)

	Yes	No
13 Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than \$250,000? If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ▶ \$		X
14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions If "Yes," complete and attach Schedule UTP.		X
15a Did the corporation make any payments in 2021 that would require it to file Form(s) 1099?	X	
b If "Yes," did or will the corporation file required Form(s) 1099?	X	
16 During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?		X
17 During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		X
18 Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?		X
19 During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		X
20 Is the corporation operating on a cooperative basis?		X
21 During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions ▶ \$		X
22 Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3)). If "Yes," complete and attach Form 8991.		X
23 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		X
24 Does the corporation satisfy one or more of the following conditions? See instructions.		X
a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.		
c The corporation is a tax shelter and the corporation has business interest expense. If "Yes," complete and attach Form 8990.		
25 Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter amount from Form 8996, line 15 ▶ \$ 0		X
26 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions		X
Percentage: By Vote		
By Value		

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Grand Canyon Destinations LLC

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Schedule L Balance Sheets per Books

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		(3,759)		23,950
2a Trade notes and accounts receivable				
b Less allowance for bad debts	()	()		
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach statement)	Statement #8	30,481		30,481
7 Loans to shareholders		267,751		282,002
8 Mortgage and real estate loans				
9 Other investments (attach statement)				
10a Buildings and other depreciable assets	232,971		232,971	
b Less accumulated depreciation	(125,196)	107,775	(151,011)	81,960
11a Depletable assets				
b Less accumulated depletion	()	()		
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization	()	()		
14 Other assets (attach statement)	Statement #10	(600)		(600)
15 Total assets		401,648		417,793
Liabilities and Shareholders' Equity				
16 Accounts payable				
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach statement)	Statement #11	264,239		245,660
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach statement)	Statement #12	519,029		490,201
22 Capital stock: a Preferred stock				
b Common stock				
23 Additional paid-in capital		95,425		95,425
24 Retained earnings-Appropriated (attach statement)				
25 Retained earnings-Unappropriated		(477,045)		(413,493)
26 Adjustments to shareholders' equity (attach statement)				
27 Less cost of treasury stock		()		()
28 Total liabilities and shareholders' equity		401,648		417,793

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

Note: The corporation may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	63,552	7 Income recorded on books this year not included on this return (itemize):	
2 Federal income tax per books		Tax-exempt interest \$	
3 Excess of capital losses over capital gains		Statement #17	93,377
4 Income subject to tax not recorded on books this year (itemize):			93,377
5 Expenses recorded on books this year not deducted on this return (itemize):		8 Deductions on this return not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$	
b Charitable contributions \$		b Charitable contributions \$	
c Travel and entertainment \$			
6 Add lines 1 through 5	63,552	9 Add lines 7 and 8	93,377
		10 Income (page 1, line 28) less line 9	(29,825)

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, Line 25)

1 Balance at beginning of year	(477,045)	5 Distributions: a Cash	
2 Net income (loss) per books	63,552	b Stock	
3 Other increases (itemize):		c Property	
4 Add lines 1, 2, and 3	(413,493)	6 Other decreases (itemize):	
		7 Add lines 5 and 6	
		8 Balance at end of year (line 4 less line 7)	(413,493)

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Form 1120 (2021)

Form **1125-A**

(Rev. November 2018)

Department of the Treasury
Internal Revenue Service**Cost of Goods Sold**

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.

▶ Go to www.irs.gov/Form1125A for the latest information.

OMB No. 1545-0123

Name

Employer identification number

Grand Canyon Destinations LLC**4082**

1	Inventory at beginning of year	1	
2	Purchases	2	1,159,444
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	1,159,444
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	1,159,444

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d**

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☒ No

Form 4562 Department of the Treasury Internal Revenue Service (99)	Depreciation and Amortization (Including Information on Listed Property) ▶ Attach to your tax return. ▶ Go to www.irs.gov/Form4562 for instructions and the latest information.	OMB No. 1545-0172 2021 Attachment Sequence No. 179
Name(s) shown on return Grand Canyon Destinations LLC		Business or activity to which this form relates FORM 1120
		Identifying number 4082

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1																									
2 Total cost of section 179 property placed in service (see instructions)	2																									
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3																									
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4																									
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">6 (a) Description of property</th> <th style="width: 20%;">(b) Cost (business use only)</th> <th style="width: 20%;">(c) Elected cost</th> </tr> <tr> <td>7 Listed property. Enter the amount from line 29</td> <td style="text-align: center;">7</td> <td></td> </tr> <tr> <td>8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7</td> <td></td> <td style="text-align: center;">8</td> </tr> <tr> <td>9 Tentative deduction. Enter the smaller of line 5 or line 8</td> <td></td> <td style="text-align: center;">9</td> </tr> <tr> <td>10 Carryover of disallowed deduction from line 13 of your 2020 Form 4562</td> <td></td> <td style="text-align: center;">10</td> </tr> <tr> <td>11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions</td> <td></td> <td style="text-align: center;">11</td> </tr> <tr> <td>12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11</td> <td></td> <td style="text-align: center;">12</td> </tr> <tr> <td>13 Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12</td> <td style="text-align: center;">13</td> <td></td> </tr> </table>			6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	7 Listed property. Enter the amount from line 29	7		8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7		8	9 Tentative deduction. Enter the smaller of line 5 or line 8		9	10 Carryover of disallowed deduction from line 13 of your 2020 Form 4562		10	11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions		11	12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11		12	13 Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12	13	
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost																								
7 Listed property. Enter the amount from line 29	7																									
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7		8																								
9 Tentative deduction. Enter the smaller of line 5 or line 8		9																								
10 Carryover of disallowed deduction from line 13 of your 2020 Form 4562		10																								
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions		11																								
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11		12																								
13 Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12	13																									

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17 MACRS deductions for assets placed in service in tax years beginning before 2021	17	15
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2021 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
19b 5-year property						
19c 7-year property						
19d 10-year property						
19e 15-year property						
19f 20-year property						
19g 25-year property			25 yrs.		S/L	
19h Residential rental property			27.5 yrs.	MM	S/L	
19i Nonresidential real property			39 yrs.	MM	S/L	
19j Property				MM	S/L	

Section C - Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System

20a Class life					S/L
20b 12-year property			12 yrs.		S/L
20c 30-year property			30 yrs.	MM	S/L
20d 40-year property			40 yrs.	MM	S/L

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	25,800
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	25,815
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2021)

Form 4562 (2021) Grand Canyon Destinations LLC

4082

Page 2

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions 25								
26 Property used more than 50% in a qualified business use:								
2020 Mercedes	12-02-2019	100.0%	100,679	82,579	5	200 DB-MQ	9,700	
2019 Mercedes	03-16-2020	100.0%	51,381	51,381	5	200 DB-HY	16,100	
		%						

27 Property used 50% or less in a qualified business use:

	%			S/L-		
	%			S/L-		
	%			S/L-		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28** 25,800**29** Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (don't include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2021 tax year (see instructions):					
43 Amortization of costs that began before your 2021 tax year 43					
44 Total. Add amounts in column (f). See the instructions for where to report 44					

Form 4562 (2021)

Federal Supporting Statements

2021

Name(s) as shown on return

Tax ID Number

Grand Canyon Destinations LLC

4082

RP2021-48

47-3384082 Grand Canyon Destinations LLC
 8020 S Rainbow Blvd Ste 100-458
 Las Vegas, NV 89139

The taxpayer received a Paycheck Protection Program (PPP) loan for this business and is applying section 3.01(2) of Revenue Procedure 2021-48 in tax year 2021.

The taxpayer is treating \$93,377 as tax-exempt income from the forgiveness of the Paycheck Protection Program loan. As of the date this return is being filed, the Paycheck Protection Program loan has been forgiven.

Form 1120 - Line 10 - Other Income

PG01
Statement #1

Description

Amount

Grant

10,000

Interest

12

Total

10,012

Federal Supporting Statements

2021 PG01

Name(s) as shown on return

Tax ID Number

Grand Canyon Destinations LLC

4082

Form 1120 - Line 26 - Other Deductions

Statement #5

Description	Amount
Accounting cost	9,543
Automobile and truck expenses	1,087
Bank charges	2,822
Commissions	2,977
Computer	3,301
Consulting	6,380
Equipment rental/lease	4,949
Insurance	6,181
Workers Comp Insurance	2,666
Legal and professional	18,565
Meals 100% limit	1,480
Miscellaneous	2,066
Office expense	43,405
Parking fees and tolls	178
Payroll processing expenses	57
Postage/Shipping	953
Security	373
Telephone	9,433
Travel	782
Utilities	1,153
Merchant Account Fees	27,434
Website	2,043
Reimbursements	4,279
Total	152,107

Schedule L - Line 6

PG01

Statement #8

Description	Beg Of Year	End Of Year
Deferred Interest	252	252
Prepaid Expense	30,229	30,229
Total	30,481	30,481

Federal Supporting Statements**2021 PG01**

Name(s) as shown on return

Tax ID Number

Grand Canyon Destinations LLC

4082

Schedule L - Line 14

Statement #10

Description**Beg Of Year****End Of Year**

Due to from New Char

(600)

(600)

Total

(600)

(600)

PG01

Schedule L - Line 18

Statement #11

Description**Beg Of Year****End Of Year**

Navy FCU LOC

10,209

Accrued Payroll Liab

102,243

94,487

Credit Card Payable

67,624

72,326

NP Fundbox

4,716

NP Biz Finance

73,237

73,237

NP Kabbage

6,210

5,610

Total

264,239

245,660

PG01

Schedule L - Line 21

Statement #12

Description**Beg Of Year****End Of Year**

NP Y Tang

30,229

30,229

NP MBFS

80,501

80,501

NP Paypal

80,982

37,621

NP Live Oak PPP1

132,400

39,023

NP MBFS (04583)

44,917

44,917

NP SBA EIDL

150,000

150,000

NP Live Oak PPP2

107,910

Total

519,029

490,201

Federal Supporting Statements**2021 PG01**

Name(s) as shown on return

Tax ID Number

Grand Canyon Destinations LLC**4082****Schedule M-1 Line 7
Income recorded on Books****Statement #17****Description
PPP Forgiveness****Amount
93,377****Total****93,377**